

Voucher No. 2293  
11 August 1959

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [REDACTED] 25X1A
- b. Amount: \$2,279.79
- c. Contract Number : AF33(600)-36373
- d. Invoice Number: 12F, 18585, Cr. Memo 928
- e. Check to be dated: 13 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (17.2), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

[REDACTED]

25X1A

Authorized Certifying Officer

11 August 1959

DOCUMENT NO. \_\_\_\_\_  
 NO CHANGE IN CLASS.   
 1. DECLASSIFIED  
 CLASS. CHANGED TO: TS *2819*  
 NEXT REVIEW DATE: \_\_\_\_\_  
 AUTH: HR 70-2  
 DATE: *9/12/81* REVIEWER: 087169

PAID  
55/122/304  
AUG 13 1959

05797 AUG 13 59

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SIGNED  
[REDACTED]  
Authorized Certifying Officer

Dist:  
2 - Add  
1 - Contract MS-204/(Posting)  
1 - Voucher  
HEB:en/11 August 1959

11 August 1959

NO CHANGE IN CLASS.   
DECLASSIFIED  
CLASS. CHANGED TO:   
NEXT REVIEW DATE: 2011  
AUTHORITY: E.O. 13526  
DATE: 9/12/81 REVIEWER: 037169

**SECRET**

Approved For Release 2001/07/27 : CIA-RDP81B00878R001200010002-1  
**FEDERAL GOVERNMENT PURCHASES AND SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. MS-1204  
 Bu. Vou. No. \_\_\_\_\_

U. S. \_\_\_\_\_  
 (Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
 (Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_  
 25X1A

Page 1 of 1  
 PAID BY

(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Discount Terms					
		Invoice No.					
		12F				2,272	24
		Credit Memo				(96)	10
		928				103	65
		18585					
Use continuation sheet(s) if necessary							
Shipped from _____ to _____ Weight _____ Government B/L No. _____				Total		2,279	79

PAYMENT:  
 Complete   
 Partial   
 Final

I certify that the above bill is correct and just and that payment has not been received.  
 (Sign original only)  
 Date \_\_\_\_\_ \*Payee \_\_\_\_\_  
 (This certificate not required when a like certificate is made by payee on attached bill or bills)  
 Per \_\_\_\_\_ Title \_\_\_\_\_

(Payee must NOT use this space)  
 Differences \_\_\_\_\_  
 Amount verified; correct for \_\_\_\_\_  
 (Signature or initials)

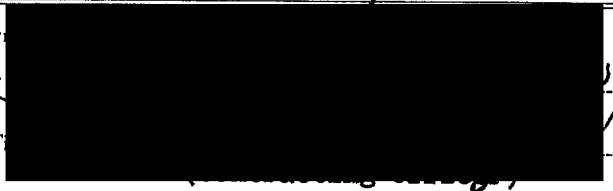
Contract No. AF33(600)36373 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

Approved for \$ \_\_\_\_\_

By \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_

**SIGN ORIGINAL ONLY**



25X1A

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. \_\_\_\_\_  
 NO CHANGE IN CLASS.   
 DECLASSIFIED   
 CLASS. CHANGED TO: TS, S, C  
 NEXT REVIEW DATE: 2011  
 AUTH: HR 70-2  
 DATE: 9/12/81 REVIEWER: U37169

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ } (on Treasurer of the United States in favor of payee named above.)  
 { Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_, Payee \_\_\_\_\_ }  
 (Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be given in full, including the name of the person in charge, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_" and over his official title.

Title \_\_\_\_\_

25X1A

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Next 6 Page(s) In Document Exempt

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